COMMITTEE'S REPORT

(filed by committee) that support or goode one or more candidates and/or propositions and that are not candidate committees

1. Full Name an	d Address of Political Committee		a company to the highest of	OFFICE USE C	
TRAVELPAC					
1165 S. Fost				Report Number: 3214	·
Balon Rouge				Date Filed: 8/8/2012	
				B	. E S
à. Date of Elect	, , , , , , , , , , , , , , , , , , ,	_		Report includes Schedule Schedule A-1	* 30
D. C				D	4 를
This report on	wars from <u>7/1/2012</u>		//31/2012	monthly	12004039 Deningenee
3. Type of Repo	srt:			9/2	ق =
18	Oth day prior to primary	40th day er	fter general	90	
. —— 80	Yn day prior to primary	X Annual (Auf	ture election)		
30	th day prior to primary	——— Monthly		The following schedules h	veve been
10	th day prior to primary			suppressed from this prin	
10	Which day prior to general	——— Amendmer	ML to prior	attach, A, A-1, A-2, A	
			<u> </u>	E-1, E-2, E-3, E-4, F	
	e Officers (Including Cheirperson,		thar committee officers)		
a. <u>Name</u>		t. <u>Preition</u>	c_Address	This report was ele	ctronicany
ROS	Y W BROMELL	Chaliperson	101 W Alabama Av		
			Ruston, LA 71270	filed reports to vie	ALL ALLES CHARLES
JILL	KIDDER	Treasurer	309 East Greens D	ır	
			200 Editi Orbona D	'-	
نا فعرام ال			Beton Rouge, LA 7		
	tional officers listed on attac		Beton Rouge, LA 7	C810 	
5. Condidates o	or Propositions line Committee is S	upporting or Opposing (use	Baton Rouge, LA 7	70810	d D
5. Condidates o	•	upporting or Opposing (use	Beton Rouge, LA 7	C810 	d. Эиррого Оррова
5. Condidates o	or Propositions line Committee is S	upporting or Opposing (use	Baton Rouge, LA 7	70810	d. ЭшрротЮррове
5. Canofidates o a. Name & /	or Propositions line Committee is S Address of Candidate/Description	upporting or Opposing (use of Proposition	Beton Rouge, LA 7 additional abeats of necessary, b. Office Sought	CR10 c. Political Party	d. Эш урогі Юрусьв
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Form 202, Rev. 369, Page Rev. 501

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,326.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphemalia sales of \$25 or less	\$ 0.0D
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 3,325.0D
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 8 + 7)	\$ 3,325.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 0.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 16)	\$ 0.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0 - if first report to this committee)	\$ 14,128,88
18. Plus total receipts this period (Jess in-kind contributions received) (Une 8 above minus line 2 above)	\$ 3,325.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$0.00
20. Funds on hand at close of reporting period	\$ 17,453.88

Form 202, Rev. 2/98, Page Ray, 3/98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money markst funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 200, Rev. 5/96, mage reev 3/00